

## GFX/PAYplus Connect Message Print - Message Inquiry Display Dialog Box

User: brice Bank: Berkshire Bank Date: 09/11/17 14:11:01

Message Status: PNRM

Seq Num: 20171650062800 Related Seq Num: 20171650085300

Pay Method: FED Output Message ID: FTI0811

Date Recvd: 06/14/2017 08:59:01 Value Date: 06/14/2017

Sender: 211871691, Receiver: 026009593

Amount: \$15,000.00

Debit info --

Account: 9000320425

Name: NEW ENGLAND PLAYAZ INC

Addr1: 219 RESERVOIR ROAD

Addr2: LUDLOW MA 01056-1694

Addr3:

Addr4:

Credit info --

ABA: 026009593

Name: BANK OF AMERICA, N.A., NY

Addr1:

Addr2:

Addr3:

Addr4:

Advice: Dept: DEPT1 Trancode: DOMESTIC  
Category: Linesheet: Create Template:

Message Text:

Sndr Info	{1500}30	P
Msg Type	{1510}1000	
IMAD	{1520}20170614MMQFMPB8000106	
Amount	{2000}000001500000	
Sender DI	{3100}211871691	
Sndr Ref	{3320}20171650062800*	
Rcvr DI	{3400}026009593	
Bus Func	{3600}CTR	
BNF	{4200}D488054808016*	
	NICHELLE PLAYER*	
	[REDACTED]	
	EULESS, TX 76039*	
ORG	{5000}D9000320425*	
	NEW ENGLAND PLAYAZ INC*	
	219 RESERVOIR ROAD*	
	LUDLOW MA 01056-1694*	

**GOVERNMENT  
EXHIBIT  
306E**  
52 17 Cr. 686 (LAK)

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